Case 1:01-cv-00813-CCC

Document 139

Filed 10/17/2003

Page 1 of 14

EXHIBIT LIST

United States Fidelity & Guaranty Company's Pretrial Memorandum Revised Exhibit "A" to

		Revised Exhibit "A" to United States Fidelity & Guaranty Company's Pretrial Memorandum	o S Pretrial I	Jemoranc	lum			
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		EARIBIT LIST	/J	T. Come CASE NUMBER 1:01cv00813	J.C ER 1:01cv	Orra 00813		
Plaintiff	Defendant	Description of Item	Identified	Evidence	Ruling	Witness	Stipulation ¹	
								- •
1.		Bonds - Bedford County, State Route 0030, Everett					Y	
		Borough, PA						
2.		Bonds - Cambria County State Route 22, PA					Y	_
ن .		Bonds - Cool & Cold Aqua (Water Line), Kearneysville, WV					Y	
4		Bonds - Cool & Cold Aqua (National Center), Kearneysville, WV					Y	
5.		Bonds - National Germplasm Quarantine Ctr, Laurel, MD					Y	
9.		Bonds - James River Juvenile Detention Ctr, Beaumont, VA					Y	
7.		Bonds - Outlook Pointe - Chesterfield, Richmond, VA					Y	
8.		Bonds - Outlook Pointe - Westerville, OH					Y	
9.		Bonds - PA Turnpike Commission Bldg, Harrisburg, PA					Y	•
10.		Bonds - Perry County - State Route 11, PA					Y	
11.		Bonds - Scott Air Force Base, Belleville, IL					Y	
12.		Bonds - Summerdale Center, Harrisburg, PA					Y	- '
13.		Bonds - Virginia Commonwealth University (VCU) Life					Y	٠, ١
		Sciences Bldg, Richmond, VA						
14.		Bond Summary - 1997						
15.		Bond Summary - 1998						
16.		Damage Summary and Backup - Bedford County, State						
		Route 30, Everett Borough, PA						чg
		Damage Summary and Backup - Cambria County State						٠.
		Route 22, PA						J
		Damage Summary and Backup - Cool & Cold Aqua (Water Line), Kearneysville, WV						-
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¹ Stipulation as to authenticity unless otherwise indicated.

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ol & Cold Aqua V			tional Germplasm	- James River Juvenile	Outlook Pointe -	ıtlook Pointe -	Turnpike Commission	Damage Summary and Backup - Perry County - State Route 11, PA		Damage Summary and Backup - Scott Air Force Base, Belleville, IL	mmerdale Center,	Damage Summary and Backup - Virginia Commonwealth University (VCU) Life Sciences Bldg, Richmond, VA			993	994	995	966	997	fo USF&G Re. 1997 8	866	Fo USF&G Re. 1998
Damage Summary and Backup - Cool & Cold Aqua (National Center), Kearneysville, WV	itted	itted	Damage Summary and Backup - National Germplasm Ouarantine Ctr. Laurel, MD	y and Backup - Jan	y and Backup - Ou hmond, VA	Damage Summary and Backup - Outlook Pointe Westerville, OH	Damage Summary and Backup - PA Bldg., Harrisburg, PA	y and Backup - Pe	itted	ry and Backup - So	Damage Summary and Backup - Summerdale Center. Harrisburg, PA	ry and Backup - Vi	itted	ımmary	ancial Statement 1	ancial Statement 1	ancial Statement 1	CCI Audited Financial Statement 1996	CCI Audited Financial Statement 1997	Transmittal letter from Dominiani T Audited Financial Statement, 3/5/98	CCI Audited Financial Statement 1998	Transmittal letter from Dominiani 7
Damage Summar (National Center)	Intentionally Omitted Intentionally Omitted	Intentionally Omitted	Damage Summary and Bacl Ouarantine Ctr, Laurel, MD	Damage Summary and Backup Detention Ctr, Beaumont, VA	Damage Summary and Backup - Chesterfield, Richmond, VA	Damage Summar Westerville, OH	Damage Summary and Bldg., Harrisburg, PA	Damage Summai 11, PA	Intentionally Omitted	Damage Summa Belleville, IL	Damage Summa Harrisburg, PA	Damage Summa University (VCU	Intentionally Omitted	Total Damage Summary	CCI Audited Fin	CCI Audited Fin	CCI Audited Fin	CCI Audited Fin	CCI Audited Fin	Transmittal letter	CCI Audited Fin	Transmittal lette
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Andited Financial Statement 3/1/00	Brown Schultz Accounting and Auditing Quality Control Manual	Brown Schultz Manual	USF&G Contract Underwriting Manual	St. Paul Contract Underwriting Manual (8/99)	Horwath International Audit Manual (U.S. Version), 2000 Edition	Statement of Auditing Standards	Modification/Amount Sheet - List of Amendments to AICPA Audit Guide	IRMI Expert Commentary - Surety Bonding Tactics Article, April 2002	IRMI Expert Commentary - Surety Bonding Tactics Article, January 2002	IRMI Expert Commentary - Surety Bonding Tactics Article, July 2002	IRMI Expert Commentary - Surety Bonding Tactics Article, October 2002	Brown Schultz Website Content Accounting and Auditing Contacts	Brown Schultz Website Content Bruce J. Brown	1 7	4/4/75 USF&G Fidelity/Surety Department Circular (Grey Letter)	2/28/89 New Client Approval and Engagement and Form A-1	12/31/91 Memo From Shane Miller to Management/Operations Re. Bonus Program	12/31/91 - 2/29/94 Underwriters Summary Worksheet	11/19/92 Checklist for Assessing the Control Environment	12/22/92 PCIC Insurance License for Turks & Caicos Islands	12/22/92 Deposit Escrow Agreement	12/31/92 Remedial Work Period Insurance Policy	1/21/93 Letter from Roberts (Eckert Seamans) To Miller (Miller & Simons) with Attached PCIC Formal Undertaking	
Andite	Brown Manual	Brown	USF&	St. Par	Horwat Edition	Statem	Modification Audit Guide	IRMI Expe April 2002	IRMI Januar	IRMI Exp July 2002	IRMI	Brown S Contacts	Brown	Brown	4/4/75 Letter)	2/28/8	12/31/ Manag	12/31/	11/19/	12/22/9 Islands	12/22/	12/31/	1/21/9 (Mille	
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Milburn (Brown Schultz)	Wyatt) To Barber (CCI)) To Bruce Brown with	Attached 5/27/93 Letter from Petrowskı (Wyatt) To Milburn (Brown Schultz)	Manual, Turks & Caicos		Dauphin Deposit Bank) to		CCI) to Dominiani (Byerly)		Report Re. CCI	Underwriting Questions	andum - Contract Bond	Jurrent Projects	ry - Contract Bonds	11/15/93 Letter from Shaw (Employers Reinsurance) to Huss		11/16/93 Letter from Dominiani (Byerly) to Philips (USFG)	. Bids	ons	12/8/93 Specific Discretionary Authority - National Account	dence from Daily to Phillips	tive Analysis of Financial		en Notes		dence from Salazar To Daily	hillips (USFG) to Dominiani	Report Re. CCI	alazar (USFG) to Dominiani	hillips (USFG) to Huss	o Salazar	3FG) to Ortenzio (CCI)	idence from Salazar To Daily	ndence from Salazar to Daily	o Huss, Salazar, Phillips
5/27/93 Letter from Wyatt To Milburn (Brown Schultz)	5/27/93 Fax from Petrowski (Wyatt)	5/28/93 Fax from Barber (CCI) To Bruce Brown with	Attached 5/27/93 Letter from Errown Schultz)	6/93 - The Captive Insurance Manual, Turks & Caicos	10/93 CCI Structure	10/14/93 Letter from Hetrick (Daupl	Barber (CCI)	10/19/93 Letter from Miller (CCI) to Dominiani (Byerly)	with attached Heck Resume	11/2/93 Business Information Report Re. CCI	11/8/93 Information Review - Underwriting Questions	11/8/93 Underwriting Memorandum - Contract Bond	11/9/93 CCI Completed and Current Projects	11/9/93 Underwriting Summary - Contract Bonds	11/15/93 Letter from Shaw (E	(USFG)	1/16/93 Letter from Dominia	11/17/93 Letter from Huss Re. Bids	12/8/93 PCIC Plan of Operations	12/8/93 Specific Discretionary	12/9/93 Interoffice Correspondence	12/31/93 - 12/31/95 Comparative Analysis of Financial	Statements	12/31/93 - 6/30/98 Handwritten Notes	1994 - 1999 Bond List	3/23/94 Interoffice Correspondence	3/28/94 Memorandum from Phillips (USFG) to Dominiani	6/6/94 Business Information Report	6/13/94 Memorandum from Salazar (USFG) to Dominiani	6/15/94 Memorandum from Phillips (USFG) to Huss	6/15/94 E-Mail from Daily To Salazar	7/11/94 Letter from Huss (USFG) to Ortenzio (CCI	7/12/94 Interoffice Correspondence from Salazar To Daily	7/13/94 Interoffice Correspondence from Salazar to Daily	7/13/94 E-Mail from Daily To Huss, Salazar, Phillips
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7/13/94 E-Mail from Salazar To Daily	7/13/94 E-Mail from Daily To Salazar	7/14/94 Interoffice Correspondence from Salazar to	7/14/04 E Moil from Doily, To Solozoz	7/14/94 E-Mail from Daily to Dhilling	7/14/04 E-Mail from Philling to Daily	7/19/94 Letter from Roberts (Eckert Seamans) to Barber		7/22/94 Specific Discretionary Authority - National Account	9/20/94 Letter from Phillips (CCI) to Barber (PCIC)	10/27/94 Letter from Brown to Barber Re. Engagement	11/2/94 Letter from Dominiani (Byerly) To Phillips (USFG)	11/8/94 Letter from Salazar (USFG) To Burke (Douglas	Support)	12/28/94 E-Mail from Daily to Salazar	12/28/94 Memo from Salazar To Dominiani	12/29/94 Interoffice Correspondence from Salazar To Daily	12/31/94 CCI Audit Program Lead Sheet, Form B-1	12/31/94 CCI Audit Planning Program, Form B-1	12/31/94 Audit Program, Permanent File, Form B-1	12/31/94 CCI Audit Program, Revenue Cycle	12/31/94 CCI Audit Program, Expenditure Cycle	12/31/94 CCI Audit Completion Program, Form B-16	12/31/94 Due to/from Affiliates Worksheet	12/31/94 G/L Summary Trial Balance	12/31/94 Disclosure Requirements for Financial Statements	of Nonpublic Businesses	12/31/94 Checklist for Evaluating the Level and Direction of	Overall Inherent Risk, Form B-2	12/31/94 Checklist for Acceptable Projected Misstatement	12/31/94 Requested Audit Schedules	12/31/94 Management Letter Comments Worksheet	12/31/94 Test of Job Cost System	12/31/94 Completed Contracts Worksheet	1/3/95 Letter from Dominiani (Byerly) To Salazar (USFG)	1/11/95 E-Mail from Daily To Salazar
93.	94.	95.	70	97.	08	99.	100.	101.	102.	103.	104.	105.		106.	107.	108.	109.	110.	111.	112.	113.	114.	115.	116.	117.		118.		119.	120.	121.	122.	123.	124.	125.

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1/11/95 Fax from Sala Janec Resume	1/23/95 Letter from Sa	1/31/95 Meeting Agenda	2/3/95 Fax from Salazar (USFG) to 2/3/95 Memo	2/3/95 Letter from Byerly To Daily	3/10/95 Letter from Barber (PCIC)	4/17/95 Interoffice Cor	4/17/95 Memorandum from Salazar to Daily	5/1/95 Specific Discretionary Authority	5/1/95 Agent's Specifi	5/4/95 Fax from Petro	Attached 5/5/95 Memo	Dailvei (FCIC) alid 12/31/04	Calculation	5/12/95 Letter from G	of Directors	7/25/95 Interoffice Me	8/29/95 Master Surety Agreement	10/19/95 CCI Written	Special Meeting	10/26/95 Note from Ca	Out Loday	10/26/95 Fax from Gw	Wyatt) To PCIC Board	Statement of Actuarial Opinion	11/29/95 Letter from Brown To Phillips	11/29/95 Client Information Record	Checklist for Consider	(Form B-2A)	11/30/95 Interoffice M	12/31/95 Checklist for Evaluatin Overall Inherent Risk Form B-2	12/31/95 Checklist for
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12/31/95 Audit Planning Program. Form B-1	12/31/95 Requested Audit Schedules	12/31/95 Audit Program, Expenditure Cycle	12/31/95 Disclosure Requirements for Financial Statements	of Nonpublic Businesses, Form CCX	12/31/95 Income Recognition	2/26/96 Letter from Gordon (Watson Wyatt) To PCIC Board	of Directors	3/27/96 Letter from Diel (Watson Wyatt) To Phillips (CCI)	3/29/96 Interoffice Memo from Salazar To Phillips	4/29/96 Interoffice Memo from Salazar To Phillips	5/1/96 Specific Discretionary Authority	5/3/96 Interoffice Correspondence from Salazar To Daily	5/3/96 Interoffice Memo from Salazar To Daily	6/28/96 Memo from Salazar to Daily	7/9/96 Letter from Brown (Brown Schultz) to Phillips (CCI)	with Attached Invoice	8/31/96 Income Recognition	10/2/96 Letter from Miller (CCI) To Salazar (USFG)	12/9/96 Fax from Petrowski (Watson Wyatt) To Phillips	(CCI) with Attached 12/9/96 Letter	12/12/96 Letter from Bruce Brown to Sheri Phillips	12/13/96 Annual Budget Input Form - Budget/Time	Summaries	12/31/96 Semi-Annual Performance Summary and Career	Counseling Corinne Rebinski with Attached Performance	Appraisals 17/21/06 Boundard Andit Colodalica	12/31/96 CCI Debt Covenant Compliance Worksheet	12/31/96 Checklist for Evaluating the Level and Direction of	Overall Inherent Risk, Form B-2	12/31/96 Checklist for Determining Materiality	12/31/96 Disclosure Requirements for Financial Statements		12/31/96 Supplemental Disclosure Checklist for Construction Contractors/Homebuilders	12/31/96 Note on Worksheet Re. Change Orders	12/31/96 Completed Contracts Worksheet
149.	150.	151.	152.		153.	154.		155.	156.	157.	158.	159.	160.	161.	162.		163.	164.	165.		166.	167.		168.		160	170	171.		172.	173.		174.	175.	176.

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17/21/06 Completed Contracts	12/31/96 Test of Job Cost System	12/31/96 Estimated Cost to Complete and Percent Complete	12/31/96 Audit Program Lead Sheet	12/31/96 Audit Program, Expenditure Cycle	12/31/96 Audit Program, Revenue Cycle	12/31/96 Audit Planning Program	12/31/96 Guide for Review of Workpapers Under U.S.		12/31/96 Comparison of Estimated Costs to Complete with	Original Estimate Worksheet	1997 Restated Financial Statement	1/6/97 Letter from Brown (Brown Schultz) to Phillips (CCI)	1/9/97 Fax from Petrowski (Watson Wyatt) To Phillips	(CCI) with Attached 1/9/97 Letter	3/31/97 Income Recognition	4/3/97 Detailed Work in Process	4/15/97 Letter from Schwartz (Dauphin Deposit Bank) to	Phillips	4/29/97 Meeting Memo from Phillips To File	5/1/97 Specific Discretionary Authority Notice	5/1/97 Interoffice Correspondence from Salazar To Daily	6/2/97 Bond Request Re. Camp Fretterd Armory	7/24/97 Letter from Brown (Brown Schultz) To Phillips	(CCI) with invoice attached	8/19/97 Interoffice Memo from Salazar To Daily with	Attached 8/15/97 Letter from Dominiani (Byerly) To Phillips	8/20/97 Financials Report - Balance Sheet	8/20/97 Financials Report - Income Statement		Work in Process - General Contracting	8/26/97 E-Mail from Daily to Salazar and Walter	8/27/97 CCI Written Consent of Shareholder in Lieu of	Special Meeting	8/27/97 CCI Written Consent of Shareholder in Lieu of	O/2/07 Rond Approved Re McGuire AFR
	178.	179.	180.	181.	182.	183.	184.		185.		186.	187.	188.		189.	190.	191.		192.	193.	194.	195.	196.		197.		198	199.	200.		201.	202.		203.	700

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o (CCI) to Daily (USE(F)	9/5/97 Letter from Ortenzio (CCI) to Phillips (USFG)	t and Income Statement	10/3/97 Employment Agreement Between Miller and CCI	10/9/97 Letter from Dominiani (Byerly) to Ortenzio (CCI)	S Generally To Coloron with	10/10/9/ Interoffice Memo Irom Daily 10 Salazar With Attached 9/5/97 Letter from Ortenzio (CCI) To Daily	y Agreement	11/7/97 Letter from Dominiani (Byerly) To Ortenzio (CCI)	11/7/97 Letter from Brown (Brown Schultz) To Phillips	// Invoice	1991 Addit Wolk Fapers 19/11/07 Evoluntion for Coming Dehindri De Ortonzio viith	OHING INCOMISM INC. OHIGHER	t - Balance Sheet	t - Income Statement	12/18/97 WIP Schedule Report with Attached 12/1/97	- General Contracting	12/31/97 Semi-Annual Performance Summary and Career	Counseling with Attached Performance Appraisals - Corrine		Schedules	12/31/97 Guide for Review of Workpapers Under U.S.		tatement		1998 John Ortenzio's Corporate and Partnership Interests	- Balance Sheet	- Income Statement	- WIP Schedule Report	- Balance Sheet	- Income Statement	4/15/98 Interoffice Correspondence from Salazar To Daily	4/20/98 Letter from Schwartz (Dauphin Deposit Bank) To Phillips (CCI)	ps (USFG) to File	Roum Schultz) To Dhilling
9/5/97 efter from Ortenzio (CCI) to Daily (USECE)	9/5/97 Letter from Ortenz	9/30/97 CCI Balance Sheet and Income Statement	10/3/97 Employment Agre	10/9/97 Letter from Domi	10/10/07 Interest Manage	Attached 9/5/97 Letter fro	(USFG) and Master Surety Agreement	11/7/97 Letter from Domi	11/7/97 Letter from Brown	1007 Andit Work Braces	199/ Audit Work Fapers	Performance Appraisal	12/18/97 Financials Report - Balance Sheet	12/18/97 Financials Report - Income Statement	12/18/97 WIP Schedule R	Detailed Work in Process - General Contracting	12/31/97 Semi-Annual Per	Counseling with Attached	Rebinski	12/31/97 Requested Audit Schedules	12/31/97 Guide for Review	Auditing Standards	1998 Restated Financial Statement	1998 Audit Work Papers	1998 John Ortenzio's Cor	3/23/98 Financials Report - Balance Sheet	3/23/98 Financials Report - Income	3/23/98 Financials Report - WIP Schedule Report	4/15/98 Financials Report - Balance Sheet	4/15/98 Financials Report - Income	4/15/98 Interoffice Corres	4/20/98 Letter from Schw Phillips (CCI)	4/22/98 Memo from Phillips (USFG) to File	1/20/08 I offer from Broum (Broum
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(CCI)	5/8/98 Letter from Swartzmiller (CCI) to Treffinger (Scholl, Sowers)	5/15/98 Letter from Dominiani (DJL) to Phillips (USFG)	6/4/98 Letter from Swartzmiller (CCI) To Treffinger (Scholl	6/30/98 Income Statement	8/17/98 Letter from Dominiani (DJL) to Phillips (USFG)	With nandwriting 8/17/08 I etter from Dominiani (DII) to Dhilling (LISEG)	with handwriting with Attached Projected Profit Analysis	8/31/98 Job Specific Performance Appraisal Deb Bowman	9/29/98 Letter from Dominiani (DJL) To Phillips (USFG)	10/27/98 Subcontractors (CCI/Ortenzio) Progress Meeting	Minutes No. 6	11/4/98 Project Status/Issues Report	11/4/98 Project Schedule Milestones	11/9/98 Letter from Brown (Brown Schultz) To Phillips	(CCI)	11/9/98 Letter from Brown (Brown Schultz) To Phillips	(CCI) with handwriting	11/12/98 Brown Schultz Invoice	12/2/98 Fax from Dominiani (DJL) To Phillips (USFG)	12/2/98 Bond Approval	12/2/98 Project Status/Issues Report	12/2/98 Project Schedule Milestones	12/7/98 Financials Report - Balance Sheet	12/7/98 WIP Schedule Report with Attached 10/98 Detailed	Work in Process - General Contracting and Projected Profit	Analysis	12/9/98 Project Status/Issues Report	12/9/98 Project Schedule Milestones	12/9/98 WIP Schedule Report for 10/31/98	12/9/98 WIP Schedule Report for 6/30/98	12/21/98 Semi-Annual Career Counseling and Evaluation	with Attached Job Specific Performance Appraisals and	12/22/98 E-Mail from Phillips To Walter, Hussey, and Daily
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		ps (USFG)	and Walter	o Dominiani (DJL) with				ieet - PCIC	PCIC	tion - PCIC	a	:		Deb		r U.S.	ly. Hussey.				A.C.S. 11/15,	To CCI				redr. idense mende de familie en mende en mende en mende en mende en med de de med de de medical de la constitución de la const					
sy Resume	ort	12/23/98 Letter from Dominiani (DJL) To Phillips (USFG) with Attached 1998 Profit Projections	12/23/98 Memo from Salazar (St. Paul) To Daily and Walter (St. Paul)		12/98 Guaranty Agreement, PCIC, \$1.2 Million	PCIC, \$1,162,460	nary - PCIC	12/31/98 Summary of Earned Premiums Worksheet - PCIC	12/31/98 Schedule of Remedial Work Policies - PCIC	12/31/98 Remedial Work Claim Reserve Calculation	12/31/98 Claims in Course of Settlement Reserve	dit Report	12/31/98 PCIC Modification of Auditors' Report	12/31/98 Job Specific Performance Appraisal Deb		12/31/98 Guide for Review of Workpapers Under U.S Anditing Standards	USFG) To File, Daily, Hussey.				1/7/99 Bond Approval Re. State Route 0011-008/U.S. 11/15			ness Re. VCU	Report	estones	s Report	lestones	s Report	llestones	
12/22/98 Dennis T. McGinley Resume	12/23/98 WIP Schedule Report	12/23/98 Letter from Dominiani (DJL with Attached 1998 Profit Projections	Memo from Salaza	12/28/98 Memo from Avery (CCI) TAttached Chubb Resume	aranty Agreement,	12/98 Guaranty Agreement, PCIC, \$1,162,460	12/31/98 Budget/Time Summary - PCIC	Summary of Earne	Schedule of Remed	Remedial Work Cl	Claims in Course c	12/31/98 and 1997 PCIC Audit Report	PCIC Modification	Job Specific Perfor		12/31/98 Guide for Review Auditing Standards	1/5/99 Memo from Phillips (USFG)		1/5/99 CCI Meeting Agenda	1/7/99 Bond Approval	and Approval Re. S	IA 1/11/00 I after from Morel; (Dont of Army)	1/12/99 Letter from Brown to Phillins (PCIC	1/27/99 Notice of New Business Re.	2/3/99 Project Status/Issues Report	2/3/99 Project Schedule Milestones	2/10/99 Project Status/Issues Report	2/10/99 Project Schedule Milestones	2/17/99 Project Status/Issues Report	2/17/99 Project Schedule Milestones	2/18/99 Bond Approval
86/22/21	12/23/98	12/23/98 with Atta	12/23/98 (St. Paul)	12/28/98 Attached	12/98 Gu	12/98 Gu	12/31/98	12/31/98	12/31/98	12/31/98	12/31/98	12/31/98	12/31/98	12/31/98	Bowman	12/31/98 Anditing	1/5/99 M	Walter	1/5/99 Ct	1/7/99 Bc	1/7/99 Bo	1/11/00 I	1/12/99 1	1/27/99 1	2/3/99 Pr	2/3/99 Pr	2/10/99 F	2/10/99 I	2/17/99 I	2/17/99 I	2/18/99 E
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2/19/99 State Licensing Priority	2/25/99 Letter from Deposit Bank)	2/25/99 Letter from Phillips (CCI) 7	3/2/99 WIP Schedule Report	3/4/99 Financials	3/4/99 Financials	3/8/99 PCIC Indep	as to Insurers Solv	3/9/99 Memorand	Sechrist	3/22/99 Letter from Gordon (GPW)	3/23/99 Letter from Schwartz (First	Phillips (CCI)	3/30/99 Letter from	Services Commission	3/31/99 Job Speci	5/1/99 Specific Di	5/31/99 Semiannu	6/14/99 Bond App	6/14/99 Bond App	6/18/99 Semi-Anr	Corrine Rebinski	12/31/98 Job Spec	6/21/99 Letter from	River) with Fax C	Hom Dominam to Finish (OSFG)	0/23/99 W IF Sche Work in Process -	6/25/99 WIP Sche	Work in Process -	7/19/99 Letter from Ortenzio (CCI)	7/27/99 Bond App	8/99 CCI Projection	8/20/99 Bond App	8/20/99 Financials Report - Income	8/20/99 WIP Summary Report
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8/20/99 Financials Report – Ratios	8/20/99 Ratio Analysis Report	8/20/99 Financials Report - Balance Sheet	8/20/99 Folder Summary Report	8/20/99 Folder Exceptions Report	8/30/99 Letter from Dominiani (DJL) To Phillips (USFG) with Fax Cover from Phillips (USFG) To Daily (USFG)	10/6/99 Letter from Ortenzio (CCI) To Dominiani (DJL) with Attached 2000 Projections and Fax Cover from Salazar (St. Paul) To Walter (St. Paul)	10/12/99 WIP Schedule Report with Attached 6/99 Detailed Work in Process - General Contracting	10/15/99 Memo from Phillips (St. Paul) To File with Attached 1999/2000 Projections and Fax Cover to Walters (St. Paul)	10/22/99 Fax Cover from Phillips (St. Paul) To Walter (St. Paul) with Attached Agenda for 10/27/99 CCI Meeting	10/28/99 Memo from Phillips (St. Paul) To File with Fax Cover To Walters (St. Paul)	11/30/99 CCI Income Statement	11/30/99 E-Mail from Schumaker To Corriveau, Walter and Silverstein Re. Scott Air Force Base Claim		12/31/99 Job Specific Performance Appraisal Semiannual Performance Summary Corrine Rebinski with attached 12/98 Job Specific Performance Appraisal	12/31/99 Balance Sheet	12/31/99 PCIC G/L Detail Trial Balance	12/31/99 PCIC Summary of Earned Premiums	12/31/99 PCIC Schedule of Remedial Work Policies	1/7/00 Letter from Miller (CCI) To Dominiani (DJL)	1/18/00 Letter from Salazar (St. Paul) To Dominiani (DJL)	2/2/00 WIP Schedule Report with Attached 11/99 Work in Process	2/17/00 Fax Cover from Phillips (St. Paul) To Walter (St. Paul) with Attached 12/31/99 In-House Financial Statement/WIP
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2/18/00 Letter from Miller (CCI) To Dominiani (DJL)	2/18/00 WIP Schedule Report	3/2/00 Letter from Kazlow (St. Paul) To Ortenzio (CCI)	3/22/00 Acceptance of Tender RE, PA Turnpike	3/00 Assignment Agreement Re. PA Turnpike	5/15/00 Takeover Agreement Re. Outlook Pointe Westerville	5/00 Collateral Assignment of Takeover Agreement Re.	Outlook Pointe Westerville	7/11/00 Verification of Brown	8/15/00 Quarterly Overall Performance Review Corrine	Rebinski with Attached 7/6/00 Semi-Annual Performance		6/13/02 rax Irom Bremer to Carson (Swartz, Campbell)	8/20/02 Telecon with Brown, McCarron, Carson, Brenner, and Jefferis	8/21/02 Letter from Brenner to McCarron with Exhibits	Ortenzio Personal Financial Statement	The Brenner Group Website Content, Printed 4/4/03	Curriculum Vitae of Bruce J. Brown		Resumes of Ortenzio, Miller, Barber, Heck, Powers, Phillips,	McAninch, Morgan, Sechrist, Granza	Handwritten Notes	Handwritten Notes							
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